

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	223,890	447,780	223,890			50.0%	
1078 Special Expenses Grant	0	1,726	3,451	1,726			50.0%	
1090 Bank Interest	269	1,663	4,500	2,837			37.0%	
1092 Toilets Donations	575	915	2,500	1,585			36.6%	
1095 Other receipts	749	989	6,650	5,661			14.9%	
1200 Allotment Rents	0	322	324	3			99.2%	
1250 Gartside Building	350	1,792	4,200	2,408			42.7%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	1,943	232,135	470,245	238,110			49.4%	0
Net Income	1,943	232,135	470,245	238,110				
<u>110 Staff Expenditure</u>								
4000 Salaries	8,023	40,210	96,108	55,899		55,899	41.8%	
4060 Staff Training	162	880	2,300	1,420		1,420	38.3%	
Staff Expenditure :- Indirect Expenditure	8,186	41,089	98,408	57,319	0	57,319	41.8%	0
Net Expenditure	(8,186)	(41,089)	(98,408)	(57,319)				
<u>150 Administration</u>								
4061 Councillor Training	27	90	900	810		810	10.0%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	365	875	2,000	1,125		1,125	43.8%	
4210 Audit	0	423	1,650	1,227		1,227	25.7%	
4215 Bank Charges	10	93	500	407		407	18.6%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	5,918	10,000	4,082		4,082	59.2%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	12,089	12,000	(89)		(89)	100.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	0	10,000	10,200	200		200	98.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,772	3,000	228		228	92.4%	
4275 Telephone and Internet	53	205	600	395		395	34.1%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4290 COVID Memorial	0	1,107	0	(1,107)		(1,107)	0.0%	1,107
4400 Electronic Support	109	1,446	1,700	254		254	85.0%	
4660 Communications & Engagement	368	2,128	15,000	12,872		12,872	14.2%	
5020 Grant - Council Grant	0	300	0	(300)		(300)	0.0%	
Administration :- Indirect Expenditure	933	37,445	61,310	23,865	0	23,865	61.1%	1,107
Net Expenditure	(933)	(37,445)	(61,310)	(23,865)				
6000 plus Transfer from EMR	0	1,107	0	(1,107)				

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Movement to/(from) Gen Reserve	(933)	(36,339)	(61,310)	(24,971)				
250 Finance & Management								
4315 Grants - Community Assets	0	0	48,440	48,440		48,440	0.0%	
4405 Grants - Projects and Events	3,500	3,500	20,500	17,000		17,000	17.1%	
4420 Honley Library	0	15,018	15,750	732		732	95.4%	
4425 The Civic	0	40,000	60,000	20,000		20,000	66.7%	
Finance & Management :- Indirect Expenditure	3,500	58,518	144,690	86,172	0	86,172	40.4%	0
Net Expenditure	(3,500)	(58,518)	(144,690)	(86,172)				
300 Planning								
4505 Neighbourhood Plan	0	1,440	2,500	1,060		1,060	57.6%	1,410
Planning :- Indirect Expenditure	0	1,440	2,500	1,060	0	1,060	57.6%	1,410
Net Expenditure	0	(1,440)	(2,500)	(1,060)				
6000 plus Transfer from EMR	0	1,410	0	(1,410)				
Movement to/(from) Gen Reserve	0	(30)	(2,500)	(2,470)				
350 Publications & Communication								
4650 Communications & Engagement	0	310	0	(310)		(310)	0.0%	
Publications & Communication :- Indirect Expenditure	0	310	0	(310)	0	(310)		0
Net Expenditure	0	(310)	0	310				
400 Service Provision								
4320 Public Toilet - Day to Day	1,013	4,751	23,100	18,349		18,349	20.6%	
4325 Public Toilet - Lettable Space	16	16	1,050	1,034		1,034	1.5%	
4705 Christmas Provision	0	0	4,592	4,592		4,592	0.0%	
4710 New Mill - Churchyard	177	354	788	434		434	44.9%	
4715 Defibrillators	65	65	0	(65)		(65)	0.0%	
4720 Dog Waste	940	1,219	1,260	41		41	96.7%	940
4730 Minibus	1,971	7,758	23,500	15,742		15,742	33.0%	
4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	736	2,951	13,650	10,699		10,699	21.6%	
4750 War Memorial	0	0	500	500		500	0.0%	
4760 Youth Work in the Holme Valley	0	10,000	26,250	16,250		16,250	38.1%	
4840 Climate Action	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	4,918	27,822	100,090	72,268	0	72,268	27.8%	1,340
Net Expenditure	(4,918)	(27,822)	(100,090)	(72,268)				
6000 plus Transfer from EMR	940	1,340	0	(1,340)				
Movement to/(from) Gen Reserve	(3,978)	(26,482)	(100,090)	(73,608)				

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<u>450 Climate Emergency</u>								
4805 Climate Action	1,200	1,200	0	(1,200)		(1,200)	0.0%	1,200
Climate Emergency :- Indirect Expenditure	1,200	1,200	0	(1,200)	0	(1,200)		1,200
Net Expenditure	(1,200)	(1,200)	0	1,200				
6000 plus Transfer from EMR	1,200	1,200	0	(1,200)				
Movement to/(from) Gen Reserve	0	0	0	0				
Grand Totals:- Income	1,943	232,135	470,245	238,110			49.4%	
Expenditure	18,736	167,825	406,998	239,173	0	239,173	41.2%	
Net Income over Expenditure	(16,793)	64,310	63,247	(1,063)				
plus Transfer from EMR	2,140	5,056	0	(5,056)				
Movement to/(from) Gen Reserve	(14,653)	69,367	63,247	(6,120)				